

03/13/2009 12:13:40PM
Report Appraiser

Medical Tracking Services, Inc.

Claims Appraisal Report

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v. 1.01

As of 3/13/2009

For Provider 42500 WESTERN MEDICAL CENTER-SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

WESTERN MEDICAL CENTER- SANTA ANA
1001 TUNTING AVE
SANTA ANA, CA 92705

Claim No	Patient Name	Date of Service	Payer ID	Payer	gross claim amount	ENR	Advance
425104		02/28/09	88900	REBILL	2,750.26	0.00	0.00
425175		02/28/09	88900	REBILL	1,113.50	0.00	0.00
425091		02/28/09	88900	REBILL	410.40	0.00	0.00
425073		03/01/09	88900	REBILL	1,982.89	0.00	0.00
425158		03/01/09	88900	REBILL	1,012.53	0.00	0.00
425032		03/05/09	88900	REBILL	124,002.62	0.00	0.00
425153		03/02/09	88900	REBILL	6,401.28	0.00	0.00
425032		03/04/09	88900	REBILL	28,569.55	0.00	0.00
425102		03/04/09	88900	REBILL	17,160.75	0.00	0.00
425124		03/10/09	88900	REBILL	1,345.00	0.00	0.00
425137		03/13/09	88900	REBILL	62,395.60	0.00	0.00
425134		03/03/09	88900	REBILL	62,195.60	0.00	0.00
425105		03/02/09	88900	REBILL	4,186.80	0.00	0.00
425046		03/04/09	88900	REBILL	71,829.91	0.00	0.00
425105		03/07/09	88900	REBILL	49,061.24	0.00	0.00
425111		03/10/09	88900	REBILL	64,813.75	0.00	0.00
425068		03/04/09	88900	REBILL	32,810.75	0.00	0.00
425129		03/02/09	88900	REBILL	2,453.15	0.00	0.00
425122		03/03/09	88900	REBILL	1,162.45	0.00	0.00
425107		03/03/09	88900	REBILL	517.00	0.00	0.00
425136		03/04/09	88900	REBILL	15,740.81	0.00	0.00
425132		03/04/09	88900	REBILL	36,521.36	0.00	0.00
425130		03/05/09	88900	REBILL	29,316.67	0.00	0.00
425140		03/04/09	88900	REBILL	50,949.25	0.00	0.00
425140		03/04/09	88900	REBILL	50,949.25	0.00	0.00
425140		03/04/09	88900	REBILL	51,918.05	0.00	0.00
425140		03/04/09	88900	REBILL	51,918.05	0.00	0.00
425036		03/03/09	88900	REBILL	5,844.80	0.00	0.00
425040		03/04/09	88900	REBILL	25,076.34	0.00	0.00
425165		03/03/09	88900	REBILL	6,761.10	0.00	0.00
425169		03/03/09	88900	REBILL	6,762.10	0.00	0.00
425034		03/07/09	88900	REBILL	849.70	0.00	0.00
425174		03/10/09	88900	REBILL	810.35	0.00	0.00
425126	Redacted	03/12/09	88900	REBILL	105,661.55	0.00	0.00
425120		03/04/09	88900	REBILL	2,013.20	0.00	0.00
425132		03/07/09	88900	REBILL	1,102.80	0.00	0.00
425121		03/06/09	88900	REBILL	16,071.90	0.00	0.00
425149		03/06/09	88900	REBILL	2,246.60	0.00	0.00
425012		03/06/09	88900	REBILL	14,758.75	0.00	0.00
425092		03/06/09	88900	REBILL	12,748.35	0.00	0.00
425092		03/06/09	88900	REBILL	17,258.85	0.00	0.00
425092		03/06/09	88900	REBILL	9,749.74	0.00	0.00
425151		03/05/09	88900	REBILL	17,449.00	0.00	0.00
425126		03/09/09	88900	REBILL	48,291.05	0.00	0.00
425066		03/06/09	88900	REBILL	48,498.05	0.00	0.00
425066		03/06/09	88900	REBILL	48,498.05	0.00	0.00
425067		03/06/09	88900	REBILL	48,171.75	0.00	0.00
425028		03/08/09	88900	REBILL	26.00	0.00	0.00
425111		03/06/09	88900	REBILL	41,016.86	0.00	0.00
425048		03/04/09	88900	REBILL	2,246.00	0.00	0.00
425139		03/04/09	88900	REBILL	150.00	0.00	0.00
425049		03/03/09	88900	REBILL	2,176.13	0.00	0.00
425036		03/13/09	88900	REBILL	18,147.59	0.00	0.00
425084		03/05/09	88900	REBILL	9,817.95	0.00	0.00
425064		03/06/09	88900	REBILL	10,942.55	0.00	0.00
425065		03/05/09	88900	REBILL	12,149.90	0.00	0.00
425155		03/08/09	88900	REBILL	1,284.00	0.00	0.00
425155		03/08/09	88900	REBILL	29,255.05	0.00	0.00
425076		03/06/09	88900	REBILL	19,299.45	0.00	0.00
425074		03/07/09	88900	REBILL	46,518.55	0.00	0.00
425040		03/05/09	88900	REBILL	2,431.00	0.00	0.00
425152		03/08/09	88900	REBILL	24,040.40	0.00	0.00
425060		03/05/09	88900	REBILL	3,412.05	0.00	0.00
425038		03/05/09	88900	REBILL	3,132.10	0.00	0.00
425097		03/08/09	88900	REBILL	72.20	0.00	0.00
425108		03/06/09	88900	REBILL	4,312.70	0.00	0.00

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For Provider 42508 WESTERN MEDICAL CENTER-SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42508

WESTERN MEDICAL CENTER-SANTA ANA
1001 TUSTIN AVE
SANTA ANA, CA 92705

Claim No.	Patient Name	Date of Service	Payer ID	Payer	Gross Claim Amount	ENR	Advance
4251085		03/06/09	88900	REBILL	5,252.70	0.00	0.00
4251378		03/07/09	88900	REBILL	35.10	0.00	0.00
4250424		03/07/09	88900	REBILL	61.35	0.00	0.00
4250425		03/07/09	88900	REBILL	705.50	0.00	0.00
4251612		03/08/09	88900	REBILL	72.20	0.00	0.00
4251196		03/08/09	88900	REBILL	5,081.09	0.00	0.00
4250319		03/08/09	88900	REBILL	389.55	0.00	0.00
4251019		03/09/09	88900	REBILL	35.20	0.00	0.00
4250939		03/09/09	88900	REBILL	738.70	0.00	0.00
4250874		03/09/09	88900	REBILL	60.40	0.00	0.00
4250378		03/09/09	88900	REBILL	60.40	0.00	0.00
4250379		03/09/09	88900	REBILL	335.40	0.00	0.00
4250531		03/09/09	88900	REBILL	1,245.25	0.00	0.00
4250332		03/09/09	88900	REBILL	275.00	0.00	0.00
4251528		03/07/09	88900	REBILL	33.20	0.00	0.00
4251539		03/08/09	88900	REBILL	2,040.90	0.00	0.00
4250294		03/07/09	88900	REBILL	4,420.20	0.00	0.00
4251211		03/10/09	88900	REBILL	67.31	0.00	0.00
4251739		03/07/09	88900	REBILL	30.00	0.00	0.00
4251457		03/07/09	88900	REBILL	2.00	0.00	0.00
4251273		03/07/09	88900	REBILL	2,932.00	0.00	0.00
4250686		03/07/09	88900	REBILL	1,050.05	0.00	0.00
4251472		03/07/09	88900	REBILL	30.20	0.00	0.00
4251022		03/07/09	88900	REBILL	4,555.20	0.00	0.00
4251184		03/11/09	88900	REBILL	60.00	0.00	0.00
4251185		03/11/09	88900	REBILL	992.40	0.00	0.00
4250792		03/07/09	88900	REBILL	150.00	0.00	0.00
4251745		03/08/09	88900	REBILL	661.60	0.00	0.00
4250927		03/11/09	88900	REBILL	121,084.94	0.00	0.00
4250928		03/11/09	88900	REBILL	121,084.94	0.00	0.00
4251063		03/11/09	88900	REBILL	123,078.04	0.00	0.00
4250632		03/09/09	88900	REBILL	1,671.50	0.00	0.00
4250723	Redacted	03/09/09	88900	REBILL	509.20	0.00	0.00
4250745		03/09/09	88900	REBILL	1,860.00	0.00	0.00
4250677		03/10/09	88900	REBILL	2,383.60	0.00	0.00
4251679		03/10/09	88900	REBILL	1,820.25	0.00	0.00
4250383		03/09/09	88900	REBILL	3,301.35	0.00	0.00
4250548		03/10/09	88900	REBILL	985.75	0.00	0.00
4250528		03/10/09	88900	REBILL	1,428.35	0.00	0.00
4250909		03/11/09	88900	REBILL	2,200.00	0.00	0.00
4250806		03/11/09	88900	REBILL	2,200.00	0.00	0.00
4250907		03/11/09	88900	REBILL	2,200.00	0.00	0.00
4250605		03/10/09	88900	REBILL	275.90	0.00	0.00
4251095		03/11/09	88900	REBILL	6,781.44	0.00	0.00
4251363		03/11/09	88900	REBILL	922.55	0.00	0.00
4251564		03/11/09	88900	REBILL	1,507.95	0.00	0.00
4251734		03/12/09	88900	REBILL	5,467.02	0.00	0.00
4250838		03/11/09	88900	REBILL	1,638.95	0.00	0.00
4250929		03/12/09	88900	REBILL	150.00	0.00	0.00
4250571		03/12/09	88900	REBILL	2,010.19	0.00	0.00
4250936		03/06/09	89130	US MARSHALL/FEDC	75,367.95	12,058.87	10,452.98
4250468		03/04/09	89130	US MARSHALL/FEDC	37,372.63	6,018.62	5,410.46
4250339		03/01/09	89340	UNITED CARE MEDI	1,544.80	837.17	798.45
4250366		03/08/09	89360	UNITED CARE MEDI	3,081.64	494.66	445.19
4250445		03/09/09	89360	UNITED CARE MEDI	4,640.58	742.49	668.24
4250598		03/10/09	89360	UNITED CARE MEDI	275.00	44.00	39.60
4250307		03/11/09	89360	UNITED CARE MEDI	275.00	44.00	39.60
4250977		03/12/09	89360	UNITED CARE MEDI	6,341.65	1,014.66	913.19
4250793		03/08/09	89430	CALOPTIMA DIRECT	31,157.75	0.00	0.00
4250980		02/26/09	89430	CALOPTIMA DIRECT	20,501.30	3,280.37	2,952.33
4251117		03/12/09	89430	CALOPTIMA DIRECT	110,045.90	17,607.34	15,846.61
4251691		03/06/09	89430	CALOPTIMA DIRECT	10,100.65	1,616.10	1,454.49
4251222		03/05/09	89430	CALOPTIMA DIRECT	38,339.53	6,134.37	5,520.89
4250852		03/10/09	89430	CALOPTIMA DIRECT	61,311.06	9,809.77	8,828.79
4250645		03/05/09	89430	CALOPTIMA DIRECT	2,344.80	375.17	337.65

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Report Appraise

Medical Tracking Services, Inc.

Claims Appraisal Report

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As of 3/23/2009

For Provider 42500 WESTERN MEDICAL CENTER- SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

WESTERN MEDICAL CENTER- SANTA ANA
1001 TURTIN AVE
SANTA ANA, CA 92705

Claim No.	Patient Name	Date of Service	Payer ID	Payer	Gross Claims		
					Amount	ENR	Advance
4250646		03/07/09	89430	CALOPTIMA DIRECT	900.00	144.14	139.71
4251483		03/07/09	89430	CALOPTIMA DIRECT	275.00	44.00	10.60
4250577		03/08/09	89430	CALOPTIMA DIRECT	275.00	44.00	10.60
4250696		03/09/09	89430	CALOPTIMA DIRECT	200.00	32.00	28.80
4250697		03/09/09	89430	CALOPTIMA DIRECT	1,828.11	612.50	551.23
4250549		03/09/09	89430	CALOPTIMA DIRECT	90.00	14.40	12.06
4250651		03/09/09	89430	CALOPTIMA DIRECT	3,255.20	360.53	324.75
4250189		03/09/09	89430	CALOPTIMA DIRECT	140.00	24.00	21.60
4250480		03/10/09	89430	CALOPTIMA DIRECT	814.65	133.58	120.19
4250698		03/11/09	89470	CALOPTIMA DIRECT	4,973.00	726.24	707.62
4250957		03/11/09	89430	CALOPTIMA DIRECT	46.65	7.46	6.71
4250273		03/13/09	89430	CALOPTIMA DIRECT	6,719.05	1,078.25	920.41
4251056		02/09/09	90025	UP MEDICAL B	4,906.35	794.62	715.16
4250191		02/15/09	90025	UP MEDICAL B	738.90	121.42	109.28
4250682		03/07/09	90025	UP MEDICAL B	1,256.85	201.10	180.99
4250707		03/07/09	90025	UP MEDICAL B	6,178.94	988.63	839.77
4251406		01/07/09	90025	UP MEDICAL B	375.00	44.00	19.60
4250573		03/07/09	90025	UP MEDICAL B	1,614.05	482.25	434.03
4250134		03/07/09	90025	UP MEDICAL B	1,467.95	234.17	211.31
4251116		03/07/09	90025	UP MEDICAL B	646.70	110.51	99.46
4250477		03/08/09	90025	UP MEDICAL B	215.00	34.00	19.60
4250413		03/09/09	90025	UP MEDICAL B	6,401.15	1,024.18	921.76
4250380		03/09/09	90025	UP MEDICAL B	2,028.00	324.48	292.03
4251137		03/09/09	90025	UP MEDICAL B	1,666.15	266.58	210.92
4251296		03/09/09	90025	UP MEDICAL B	1,824.95	311.99	250.79
4250611		03/09/09	90025	UP MEDICAL B	1,245.21	200.84	180.76
4251133		03/09/09	90025	UP MEDICAL B	275.00	44.00	19.60
4250380		03/09/09	90025	UP MEDICAL B	3,301.15	528.22	475.40
4250362		01/10/09	90015	UP MEDICAL B	1,027.45	183.47	118.30
4251398		03/10/09	90025	UP MEDICAL B	2,847.95	455.67	410.10
4251115		03/10/09	90025	UP MEDICAL B	2,341.25	377.80	340.02
4251461		03/11/09	90025	UP MEDICAL B	275.00	44.00	19.60
4251580	Redacted	03/11/09	90025	UP MEDICAL B	275.00	44.00	19.60
4251665		03/11/09	90025	UP MEDICAL B	2,176.05	348.17	313.35
4250544		03/11/09	90025	UP MEDICAL B	159.00	34.00	21.60
4251414		03/12/09	90025	UP MEDICAL B	3,116.20	501.79	451.61
4251469		03/12/09	90025	UP MEDICAL B	2,667.10	458.74	412.65
4250763		03/12/09	90025	UP MEDICAL B	1,704.40	242.30	206.07
4251096		03/12/09	90025	UP MEDICAL B	5,619.05	899.45	809.15
4251150		03/12/09	90025	UP MEDICAL B	120.00	24.00	19.60
4251170		03/12/09	90025	UP MEDICAL B	564.10	91.66	81.95
4250783		03/13/09	90025	UP MEDICAL B	729.70	121.35	104.40
4251119		03/13/09	90025	UP MEDICAL B	229.50	36.72	31.05
4250812		03/13/09	90025	UP MEDICAL B	1,103.60	176.58	158.92
4250580		03/13/09	90025	UP MEDICAL B	1,742.40	215.58	194.02
4250581		03/06/09	90025	PRIVATE PAY FLAT	23,520.25	1,763.24	3,366.92
4251437		03/05/09	90225	PRIVATE PAY FLAT	15,041.00	2,502.69	2,252.42
4251366		02/06/09	90225	PRIVATE PAY FLAT	57,417.20	9,189.15	8,270.74
4251759		03/05/09	90225	PRIVATE PAY FLAT	100.00	16.00	14.40
4251614		03/06/09	90225	PRIVATE PAY FLAT	100.00	16.00	14.40
4250800		03/10/09	90225	PRIVATE PAY FLAT	23,174.14	3,707.93	3,117.14
4251010		03/08/09	90225	PRIVATE PAY FLAT	6,048.75	967.80	871.02
4251167		03/08/09	90225	PRIVATE PAY FLAT	166.55	30.33	26.70
4250772		03/09/09	90225	PRIVATE PAY FLAT	2,304.10	343.70	345.31
4250427		03/10/09	90225	PRIVATE PAY FLAT	125.00	22.40	20.60
4251117		03/10/09	90225	PRIVATE PAY FLAT	552.90	88.46	79.61
4250815		03/12/09	90225	PRIVATE PAY FLAT	414.60	69.54	62.29
4250952		03/12/09	90225	PRIVATE PAY FLAT	272.40	43.58	39.22
4250831		03/12/09	90225	PRIVATE PAY FLAT	290.10	46.42	41.76
4250440		03/07/09	90215	PRIVATE PAY UNIN	4,420.20	707.23	636.51
4251451		03/07/09	90235	PRIVATE PAY UNIN	275.00	44.00	39.60
4250687		03/07/09	90235	PRIVATE PAY UNIN	1,050.05	165.01	151.21
4251704		03/07/09	90235	PRIVATE PAY UNIN	1,185.00	189.60	170.64
4251136		03/07/09	90235	PRIVATE PAY UNIN	50.00	8.00	7.20
4250417		03/07/09	90235	PRIVATE PAY UNIN	909.65	159.94	143.95

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Claimed Appraisal Report
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For Provider 42500 WESTERN MEDICAL CENTER-SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

WESTERN MEDICAL CENTER-SANTA ANA
1001 TUSTIN AVE
SANTA ANA, CA 92705

Claim No.	Patient Name	Date of Service	Payer ID	Payer	Claim Amount	ENR	Advance
4251356		03/07/09	90235	PRIVATE PAY/UNIN	3,451.05	585.13	526.62
4251188		03/07/09	90235	PRIVATE PAY/UNIN	1,058.35	169.34	152.41
4251320		03/08/09	90235	PRIVATE PAY/UNIN	1,190.20	190.43	171.39
4250295		03/08/09	90235	PRIVATE PAY/UNIN	150.00	24.00	21.60
4250752		03/08/09	90235	PRIVATE PAY/UNIN	275.00	44.00	39.60
4251421		03/08/09	90235	PRIVATE PAY/UNIN	2,163.25	346.12	311.31
4251431		03/08/09	90235	PRIVATE PAY/UNIN	1,194.19	511.07	459.96
4250633		03/08/09	90235	PRIVATE PAY/UNIN	1,631.80	261.09	234.98
4250293		03/08/09	90235	PRIVATE PAY/UNIN	150.00	24.00	21.60
4251302		03/08/09	90235	PRIVATE PAY/UNIN	305.20	48.83	43.95
4250834		03/09/09	90235	PRIVATE PAY/UNIN	4,067.70	650.83	585.15
425139		03/08/09	90235	PRIVATE PAY/UNIN	275.00	44.00	39.60
4251204		03/09/09	90235	PRIVATE PAY/UNIN	811.80	97.89	88.10
4251507		03/09/09	90235	PRIVATE PAY/UNIN	682.00	109.92	98.93
4250411		03/09/09	90235	PRIVATE PAY/UNIN	1,059.60	169.54	152.59
4251318		03/09/09	90235	PRIVATE PAY/UNIN	352.10	56.34	50.71
4251392		03/09/09	90235	PRIVATE PAY/UNIN	579.75	92.76	83.48
4250814		03/09/09	90235	PRIVATE PAY/UNIN	2,188.00	350.08	315.07
4250860		03/09/09	90235	PRIVATE PAY/UNIN	1,905.30	304.85	274.37
4250365		03/09/09	90235	PRIVATE PAY/UNIN	6,872.49	1,099.60	989.64
4251116		03/09/09	90235	PRIVATE PAY/UNIN	275.00	44.00	39.60
4250788		03/09/09	90235	PRIVATE PAY/UNIN	50.00	8.00	7.20
4250601		03/11/09	90235	PRIVATE PAY/UNIN	70.00	11.20	10.08
4251423		03/11/09	90235	PRIVATE PAY/UNIN	2,225.00	356.00	320.40
4250807		03/11/09	90235	PRIVATE PAY/UNIN	1,952.80	312.45	281.21
4250415		03/11/09	90235	PRIVATE PAY/UNIN	1,027.40	164.38	147.94
4250861		03/11/09	90235	PRIVATE PAY/UNIN	8,189.79	1,310.37	1,179.33
4250921		03/11/09	90235	PRIVATE PAY/UNIN	50.00	8.00	7.20
4251047		03/11/09	90235	PRIVATE PAY/UNIN	502.10	80.34	72.31
4251143		03/11/09	90235	PRIVATE PAY/UNIN	275.00	44.00	39.60
4250331		03/11/09	90235	PRIVATE PAY/UNIN	50.00	8.00	7.20
4250709	Redacted	03/11/09	90235	PRIVATE PAY/UNIN	50.00	8.00	7.20
4251160		03/11/09	90235	PRIVATE PAY/UNIN	3,103.40	496.54	446.89
4251365		03/11/09	90235	PRIVATE PAY/UNIN	3,546.15	567.50	510.75
4250662		03/11/09	90235	PRIVATE PAY/UNIN	3,069.24	491.08	441.97
4250536		03/11/09	90235	PRIVATE PAY/UNIN	870.55	139.29	125.36
4251310		03/11/09	90235	PRIVATE PAY/UNIN	654.75	104.76	94.28
4250833		03/11/09	90235	PRIVATE PAY/UNIN	50.00	8.00	7.20
4251363		03/11/09	90235	PRIVATE PAY/UNIN	70.00	11.20	10.08
4250839		03/11/09	90235	PRIVATE PAY/UNIN	1,638.95	262.23	236.01
4250310		03/11/09	90235	PRIVATE PAY/UNIN	540.10	86.42	77.78
4251405		03/11/09	90235	PRIVATE PAY/UNIN	6,161.29	985.81	887.23
4251740		03/11/09	90235	PRIVATE PAY/UNIN	803.90	128.62	115.74
4251275		03/11/09	90235	PRIVATE PAY/UNIN	328.65	52.58	47.32
4250558		03/11/09	90235	PRIVATE PAY/UNIN	514.70	82.35	74.12
4251159		03/11/09	90235	PRIVATE PAY/UNIN	1,680.55	268.89	242.00
4251547		03/12/09	90235	PRIVATE PAY/UNIN	774.60	123.94	111.55
4250887		03/12/09	90235	PRIVATE PAY/UNIN	150.00	24.00	21.60
4250743		03/12/09	90235	PRIVATE PAY/UNIN	587.05	93.93	84.54
4250835		03/12/09	90235	PRIVATE PAY/UNIN	275.00	44.00	39.60
4250881		03/12/09	90235	PRIVATE PAY/UNIN	2,725.00	356.00	320.40
4251048		03/12/09	90235	PRIVATE PAY/UNIN	150.00	24.00	21.60
4250715		03/12/09	90235	PRIVATE PAY/UNIN	296.50	47.44	42.70
4250629		03/13/09	90235	PRIVATE PAY/UNIN	3,269.83	523.17	470.85
4251062		03/12/09	90235	PRIVATE PAY/UNIN	80.20	12.83	11.55
4250551		03/13/09	90235	PRIVATE PAY/UNIN	2,368.74	379.00	341.10
4250899		03/12/09	90245	PRIVATE PAY/UNIS	34,850.90	5,376.14	5,018.53
4250414		03/17/09	90245	PRIVATE PAY/UNIS	100,544.89	16,087.18	14,478.46
4251383		03/05/09	90245	PRIVATE PAY/UNIS	25,811.90	4,129.90	3,716.91
4250786		03/07/09	90245	PRIVATE PAY/UNIS	34,198.94	5,471.83	4,924.65
4251710		03/08/09	90245	PRIVATE PAY/UNIS	40,676.99	6,508.32	5,857.49
4251542		03/08/09	90245	PRIVATE PAY/UNIS	18,031.10	2,884.91	2,596.48
4251294		03/02/09	90245	PRIVATE PAY/UNIS	2,952.15	472.34	425.11
4251321		03/08/09	90245	PRIVATE PAY/UNIS	24,880.40	3,980.86	3,582.77
4251175		03/08/09	90245	PRIVATE PAY/UNIS	28,910.02	4,625.60	4,163.04

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For Provider 42500 WESTERN MEDICAL CENTER-SANTA ANA

Delete

Sorted by PAYOR ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

WESTERN MEDICAL CENTER-SANTA ANA
1001 TUSTIN AVE
SANTA ANA, CA 92705

Claim No.	Patient Name	Date of Service	Payer ID	Payer	gross Claim Amount	ENR	Advance
42515407		03/08/09	90245	PRIVATE PAY/UNIS	2,040.90	326.54	293.89
42510251		03/14/09	90245	PRIVATE PAY/UNIS	4,065.90	672.04	605.65
42510404		03/13/09	90245	PRIVATE PAY/UNIS	15,904.60	2,544.74	1,240.57
42503671		03/12/09	90245	PRIVATE PAY/UNIS	1,755.90	280.94	252.85
42504917		03/12/09	90245	PRIVATE PAY/UNIS	1,655.45	264.87	238.35
42507511		03/12/09	90245	PRIVATE PAY/UNIS	2,659.49	329.42	296.57
42503599		03/12/09	90245	PRIVATE PAY/UNIS	2,801.95	449.31	401.48
42511221		03/12/09	90245	PRIVATE PAY/UNIS	4,418.10	706.90	676.21
42512527		03/12/09	90255	SCAN MEDICAL/REAL	5,367.35	861.98	775.78
42512116		03/06/09	90255	SCAN MEDICAL/REAL	14,671.90	2,421.62	2,314.64
42512907		03/09/09	90300	UNITED HOSPITAL/UNIB	21,041.24	4,326.60	3,493.94
42512689		03/09/09	90305	UNITED HOSPITAL/UNIB	4,279.70	678.35	610.52
42512471		03/07/09	90405	PACIFICARE PROSP	1,467.56	298.81	266.93
42504993		03/12/09	96115	CHIROPRACTIC/UNI	1,219.90	191.18	171.46
42509171		03/12/09	96115	CHIROPRACTIC/UNI	5,719.85	918.48	826.44
42300531		03/06/09	97790	APPLIED RISK/SHR	11,277.79	5,224.45	4,792.01
42505013		03/08/09	160435	BLUE CROSS/UNI	60,192.81	9,630.43	8,667.37
42514119		02/26/09	160435	BLUE CROSS/UNI	1,753.90	280.48	252.41
42511005		03/06/09	160435	BLUE CROSS/UNI	15,362.90	2,518.06	2,094.25
42508186		03/09/09	160435	BLUE CROSS/UNI	2,044.90	383.18	344.86
42504666		03/09/09	160435	BLUE CROSS/UNI	164.70	26.35	21.72
42510629		03/10/09	160435	BLUE CROSS/UNI	22,762.90	3,842.06	3,277.85
42504715		03/09/09	160435	BLUE CROSS/UNI	794.00	127.04	114.34
42515237		03/06/09	160435	BLUE CROSS/UNI	821.63	131.46	118.31
42512277		03/10/09	160435	BLUE CROSS/UNI	879.90	140.74	126.70
42503099		03/10/09	160435	BLUE CROSS/UNI	1,169.60	187.14	166.43
42515001		03/11/09	160435	BLUE CROSS/UNI	1,751.00	290.48	253.41
42513611		03/11/09	160435	BLUE CROSS/UNI	109.55	17.13	96.10
42308900		03/12/09	160435	BLUE CROSS/UNI	1,620.55	254.29	211.36
42512781		03/11/09	160435	BLUE CROSS/UNI	611.00	97.76	87.98
42511147		03/11/09	160435	BLUE CROSS/UNI	6,178.49	1,029.76	918.50
42504346		03/11/09	1654004	ARIA WESTERN/CA	103,344.73	16,536.76	14,883.08
42501440	Redacted	03/08/09	1654004	ARIA WESTERN/CA	16,186.10	6,141.78	5,827.60
42508888		03/06/09	1654004	ARIA WESTERN/CA	21,496.65	3,745.06	3,370.55
42504121		03/06/09	1654004	ARIA WESTERN/CA	197.80	30.85	27.77
42517111		03/16/09	1654004	ARIA WESTERN/CA	70.00	11.20	10.08
42504599		03/04/09	1654004	ARIA WESTERN/CA	11,040.35	1,784.46	1,589.81
42511064		03/06/09	1654004	ARIA WESTERN/CA	204.40	31.54	30.01
42511761		03/07/09	1654004	ARIA WESTERN/CA	33,471.15	5,355.31	4,619.84
42303070		03/06/09	1654004	ARIA WESTERN/CA	2,194.90	363.18	314.86
42511044		03/02/09	1654004	ARIA WESTERN/CA	894.30	141.09	128.78
42311171		03/07/09	1654004	ARIA WESTERN/CA	4,648.00	741.68	619.31
42510111		03/09/09	1654004	ARIA WESTERN/CA	31,296.16	5,047.19	4,578.65
42306116		03/01/09	1654004	ARIA WESTERN/CA	5,274.15	925.60	831.47
42507161		03/10/09	1654004	ARIA WESTERN/CA	612.00	97.92	88.13
42508856		03/07/09	1654004	ARIA WESTERN/CA	26,387.09	4,265.91	3,783.34
42514477		03/06/09	1654004	ARIA WESTERN/CA	1,412.73	212.44	209.20
42506221		03/07/09	1654004	ARIA WESTERN/CA	1,064.33	170.30	143.27
42516116		03/07/09	1654004	ARIA WESTERN/CA	276.50	44.24	39.82
42509581		03/07/09	1654004	ARIA WESTERN/CA	1,652.80	264.46	234.01
42515701		03/07/09	1654004	ARIA WESTERN/CA	1,278.15	201.18	183.76
42508111		03/10/09	1654004	ARIA WESTERN/CA	1,810.64	6,212.90	5,511.61
42503317		03/04/09	1654004	ARIA WESTERN/CA	957.60	153.23	137.90
42511971		03/01/09	1654004	ARIA WESTERN/CA	4,129.10	692.66	623.39
42316866		03/09/09	1654004	ARIA WESTERN/CA	3,482.83	557.26	501.51
42516401		03/12/09	1654004	ARIA WESTERN/CA	70.00	11.20	10.08
42511180		03/13/09	1654004	ARIA WESTERN/CA	16,841.40	6,214.62	5,591.16
42507236		03/09/09	1654004	ARIA WESTERN/CA	707.30	111.17	102.85
42508998		03/10/09	1654004	ARIA WESTERN/CA	977.65	156.42	140.78
42503711		03/13/09	1654004	ARIA WESTERN/CA	11,370.34	1,819.39	1,617.36
42508031		03/10/09	1654004	ARIA WESTERN/CA	605.00	96.80	87.12
42503441		03/10/09	1654004	ARIA WESTERN/CA	605.00	96.80	87.12
42511791		03/13/09	1654004	ARIA WESTERN/CA	5,016.30	802.61	722.35
42311976		03/10/09	1654004	ARIA WESTERN/CA	1,052.65	214.42	211.98
42508062		03/10/09	1654004	ARIA WESTERN/CA	702.10	112.34	101.71

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For Provider 42500 WESTERN MEDICAL CENTER- SANTA ANA

Detail

Sorted by PAYER ID, PATIENT NAME, CLAIM ID

Provider ID: 42500

WESTERN MEDICAL CENTER-SANTA ANA
1001 TUSTIN AVE
SANTA ANA, CA 92705

Claim No	Patient Name	Date of Service	Payer ID	Payer	Gross Claim Amount	ENR	Advances
4251074		03/11/09	854804	ARTA WESTERN/CA	1,636.60	261.86	235.67
4250449		03/11/09	854804	ARTA WESTERN/CA	4,003.35	640.54	576.49
4250328		03/11/09	854804	ARTA WESTERN/CA	677.60	108.42	97.58
4251020		03/11/09	854804	ARTA WESTERN/CA	739.35	118.33	106.30
4250774		03/11/09	854804	ARTA WESTERN/CA	2,693.35	430.97	387.87
4251241		03/11/09	854804	ARTA WESTERN/CA	4,363.45	698.15	628.34
4251454		03/11/09	854804	ARTA WESTERN/CA	4,544.75	727.16	654.44
4250690		03/11/09	854804	ARTA WESTERN/CA	.775.00	44.00	39.60
4251416		03/11/09	854804	ARTA WESTERN/CA	2,229.60	356.74	321.07
4251533		03/11/09	854804	ARTA WESTERN/CA	290.10	46.42	41.78
4250470		03/12/09	854804	ARTA WESTERN/CA	648.90	103.82	93.44
4251455		03/11/09	854804	ARTA WESTERN/CA	275.00	44.00	39.60
4251506		03/11/09	854804	ARTA WESTERN/CA	275.00	44.00	39.60
4251042		03/12/09	854804	ARTA WESTERN/CA	910.00	145.60	131.04
4250340		03/12/09	854804	ARTA WESTERN/CA	1,101.50	176.24	138.62
4250717		03/11/09	854804	ARTA WESTERN/CA	231.00	36.96	31.26
4251242		03/13/09	854804	ARTA WESTERN/CA	2,136.74	341.88	307.69
4251600		03/13/09	854804	ARTA WESTERN/CA	290.10	46.42	41.78
4251239		03/07/09	854893	BLUE SHIELD HMO	4,716.74	700.28	630.75
4251189		03/08/09	854893	BLUE SHIELD HMO	712.05	113.93	102.54
4250558		03/11/09	854893	BLUE SHIELD HMO	2,080.55	312.89	299.60
4250791		03/07/09	855109	REDWOOD FIRE/HYC	150.00	24.00	21.60
4251069		03/10/09	855109	REDWOOD FIRE/HYC	273.00	44.00	39.60
4251162		02/23/09	855288	SECURE HORIZON H	91,191.01	14,590.56	13,137.50
4250842		02/22/09	855288	SECURE HORIZON H	36,472.23	5,135.36	5,252.00
4250968		02/22/09	855288	SECURE HORIZON H	4,159.39	663.50	598.85
4250970	Redacted	03/06/09	855288	SECURE HORIZON H	92,709.00	14,833.44	13,350.10
4251191		03/11/09	855288	SECURE HORIZON H	413,693.83	66,191.01	59,571.91
4250828		03/04/09	855288	SECURE HORIZON H	35,835.05	5,733.61	5,160.25
4251158		03/07/09	855288	SECURE HORIZON H	52,446.04	8,391.37	7,592.23
4251113		03/06/09	855288	SECURE HORIZON H	52,795.66	8,447.31	7,802.59
4250649		03/06/09	855288	SECURE HORIZON H	11,437.03	1,829.93	1,646.94
4251036		03/10/09	855288	SECURE HORIZON H	5,790.89	918.54	826.69
4250678		03/11/09	855602	PACIFICARE/N C	22,251.70	3,360.39	3,204.33
4251676		03/02/09	855602	PACIFICARE/N C	38,383.83	6,141.42	5,527.28
4250681		03/07/09	855602	PACIFICARE/N C	449.55	71.93	64.74
4250676		03/11/09	855602	PACIFICARE/N C	2,383.60	381.38	343.74
4251594		03/11/09	855602	PACIFICARE/N C	6,009.50	961.52	865.37
4250441		03/05/09	856170	NOBLES MID/HF-CAK	84,896.95	13,510.51	12,225.16
4251186		03/09/09	856319	CLEAR CHOICE/HLT	1,028.65	164.58	148.12
4250321		03/09/09	856375	KAISER/CDMM/HMDY	43,765.80	7,002.53	6,302.28
4251027		03/11/09	856375	KAISER/CDMM/HMDY	348.15	55.70	50.13
4251693		03/12/09	856375	KAISER/CDMM/HMDY	1,927.15	308.34	277.51
4250920		03/11/09	856375	KAISER/CDMM/HMDY	9,350.73	1,496.12	1,346.51
4251530		03/12/09	856375	KAISER/CDMM/HMDY	1,366.50	218.64	196.70
4250147		03/07/09	856376	KAISER SENIOR/CA	49,312.75	7,896.44	7,106.80
4250898		03/06/09	856376	KAISER SENIOR/CA	14,413.60	2,306.18	2,075.56
4250320		02/27/09	856377	RICO/H BUSINESS	545.55	87.29	78.56
4251490		02/25/09	856378	SPECIALTY RISK S	1,289.70	206.35	185.72
4251494		03/07/09	856379	SIMON WHOLESALE	1,092.20	174.75	157.28
4251274		03/07/09	856380	USDA FOREST SERV	50.00	8.00	7.20
Total:				# of Claims			
				1,481	42,162,861.58	2,548,867.35	3,293,981.13
				# Not Appr.			
				587	16,432,539.94		

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Payer Summary For Provider 42500 WESTERN MEDICAL CENTER-SANTA ANA

Payer Id	Payer Name	Number Of	Claims		ENR	Advance
			Claim	Claim Amount		
1123	CCS CALIFORNIA CHIL	1	20840	3334	36101	
2770	MEDICARE	78	2,180,862.21	348,937.92	114,044.17	
2975	AETNA/HMO	6	116,211.54	18,593.85	16,734.48	
2985	AETNA/POS	7	271,915.03	41,109.60	19,158.66	
2995	AETNA/PPO	1	19,892.25	3,182.76	2,864.48	
3935	BLUE CROSS/CA CARE	24	349,845.30	45,492.51	40,943.26	
3985	BLUE CROSS PRUDENT	17	780,058.90	101,518.95	91,161.09	
4915	BLUE SHIELD HMO	11	63,313.34	10,130.14	9,317.11	
4935	BLUE SHIELD OF CALI	8	98,964.61	7,834.32	7,050.80	
4995	CIGNA/HMO	8	114,514.85	16,325.58	16,493.03	
5905	CIGNA/PPO	2	40,138.41	6,454.15	5,808.74	
5975	U/FA/LTH NET SR/HMO	4	105,331.59	16,853.37	15,168.01	
5985	U/FA/LTH NET/HEALTHY	1	899.50	143.92	129.51	
5995	HEALTH NET/HMO	19	414,256.73	66,281.04	59,652.99	
6985	MONARCH FAMILY HEAL	16	180,659.33	26,099.48	21,480.57	
6995	NATIONWIDE/HILTH CAR	1	6,781.44	1,085.03	976.53	
7905	NOBLE MID-ORANGE CO	5	73,763.08	11,802.09	10,621.59	
7935	ONC CARE/HMO/POS/	13	884,718.75	130,507.54	104,456.79	
7975	PACIFIC/P/PRIVATE/HIF	1	803.00	96.80	87.12	
8115	U/FA/LTH RECIPROCITY	6	78,034.15	12,483.51	11,236.96	
10435	AETNA/HEALTH FUND P	1	228,441.29	36,534.91	32,881.44	
10595	STATE COMP/WORKERS	1	416.60	66.68	59.04	
11195	US DEPT OF IMMIGRAT	1	6,844.69	1,031.15	928.04	
11955	STATE FUND/BLUE CRO	1	1,919.40	167.10	276.19	
11975	TRAVELERS/HIC/INDEM	1	1,045.35	167.26	150.53	
12495	SEAWICK JAMES WEL	1	1,884.15	103.04	272.75	
12805	MSI/ADVANCED MED/MG	26	904,614.94	127,594.66	114,834.68	
13125	HEALTH/HTC/HCA/OPTIM	11	54,703.25	8,752.52	7,877.15	
13775	BLUE SHIELD/BRISTOL	1	239.60	36.34	34.51	
14755	SECURE HORIZONS/MUN	1	870.30	132.87	119.55	
14985	BLUE CROSS WORK COM	1	21,831.04	3,368.39	3,031.64	
15355	FARMERS/HIC/INDLM	1	100.00	16.00	14.30	
15605	STATE COMP/BLUE C&O	2	1,109.60	177.44	159.79	
16145	CIGNA/PACIS/PPO	1	3,826.29	292.21	262.09	
16255	ZURICH INS/HIC/INDEM	1	125.00	20.00	18.00	
16745	SRSH/HIC/EMPLOY/HIC	1	17,165.75	2,746.12	2,471.87	
17625	BERKSHIRE/HATHAWAY	1	89,059.49	14,244.52	12,874.47	
19300	CHIC/HIC/HIC/ALLIANCE	19	67,772.70	10,763.61	9,687.29	
20275	AETNA/MONARCH/HEALTH	1	605.00	96.80	87.12	
20625	VERILINKS ADMINISTRA	1	602.60	96.42	86.78	
21935	TENET CMS/HOSP CLAI	1	270,518.97	43,281.04	38,944.74	
21960	PRIVATE PAY	10	368,743.07	58,918.89	51,027.41	
28145	BLUE CROSS MEDICARE	2	10,500.79	1,680.17	1,512.12	
30025	MEMORIAL TAIKI HIC/H	2	61,527.04	10,484.12	9,418.89	
30215	BIRCH STREET/HIC/HIC	1	1,173.15	219.94	192.87	
30295	CHAMPUS/THCARE/PRI	3	69,049.71	11,151.96	10,046.77	
31700	HTP/MEDICALS	118	188,112.69	16,857.71	14,348.37	
40275	HEALTH NEP/PPO/PPO	4	397,059.67	61,329.54	57,476.59	
40495	HIC/PROGRAM	2	87,446.43	11,991.43	12,592.29	
40645	STATE COMP/INS FUND	1	1,187.13	569.48	458.95	
43335	ARTA/GOLDMEDICARE	1	39,422.11	6,321.57	5,691.21	
43755	CAREMORE/HEALTH/HIC	1	6,569.15	1,051.06	945.95	
51435	CITIZENS CHOICE/HIC	1	6,928.60	1,107.04	997.15	
33495	AMVI CARE/HIC/HIC	2	10,687.45	1,710.01	1,519.01	
33545	PROSPECT/HIC/HIC/HIC	20	317,112.96	40,738.07	43,664.26	
40155	UNITED HEALTHCARE	6	52,126.96	8,340.25	7,506.22	
40275	FAMILY CHOICE/CALOP	3	5,298.35	847.74	762.16	
70325	AETNA/HIC	2	854.65	104.74	94.37	
70195	BLUE SHIELD/HIC	3	126,108.08	12,209.19	46,088.45	
70485	AETNA/PROSPECT/HIC	1	70.00	11.20	10.08	
74395	CALOPTIMA/HIC/PRIVATE	8	103,658.37	14,385.11	13,572.38	
80015	HIC/MEDICAL	90	1,591,640.40	254,982.44	229,484.20	
80095	MONARCH/HIC/HEALTHCARE	1	46,065.10	7,350.42	6,611.18	
80245	KAISER/COMM/HIC/HIC	1	18,151.35	6,104.22	5,491.80	
80395	SECURE HORIZONS/PRO	1	14,704.90	2,352.79	2,112.36	
80475	KAISER SENIOR/HIC	4	401,004.50	64,649.70	58,176.64	
80495	LABORERS/HIC/HIC/PRUDEN	1	476.40	76.22	68.60	
80675	FIRST HEALTH/FIRST	1	63,512.54	10,165.21	9,149.69	
86355	AETNA MEDICARE OPEN	1	20,067.15	3,210.74	2,889.67	
87860	OTHER INSURANCE/PLA	19	328,111.87	42,497.99	42,218.11	
88040	INLAND EMPIRE/HEALT	1	275.00	44.00	39.60	
88420	MEP TRADITIONAL/MCI	4	1,388,264.74	254,122.36	228,710.12	

03/23/2009 12:53:48PM
Report Appraise

Medical Tracking Services, Inc.
Claims Appraisal Report

Page 15 of 15
V. 1.01

As of 3/23/2009

Payer Summary For Provider 42500 WESTERN MEDICAL CENTER-SANTA ANA

	580	26,034,101.32	0.00	0.00
19130 LVS MARSHALL/FEDERAL	2	112,940.58	18,070.49	10,281.44
89160 UNITED CARE MEDICAL	6	30,168.67	1,226.98	2,964.27
19430 CALOPIMA DIRECT	19	294,110.30	42,104.43	17,094.00
90025 UOP MEDI-CAL B	33	69,269.84	11,066.37	9,977.74
90225 PRIVATE PAY PLAT RA	14	130,955.19	20,952.84	18,857.57
90235 PRIVATE PAY UNINSUR	62	58,180.62	14,124.92	12,712.48
90245 PRIVATE PAY UNINSUR	17	345,699.58	55,311.91	49,780.74
90255 SCAN SE HMO/THALTH	2	21,461.25	3,433.80	3,090.42
90305 UNITED FOOD&COMM WR	2	31,240.94	5,004.93	4,504.46
90405 PACIFICARE/INSPECT	1	1,867.51	396.81	368.93
96115 CHOC HEALTH/ALLIN/H	2	6,939.75	1,113.56	1,002.20
97790 APPLIED RISK SERVIC	1	33,277.79	5,124.45	4,792.01
160435 BLUE CROSS/HMO RMP	15	117,548.95	18,807.82	16,927.03
854804 ARTA WESTERN/CALOP	52	388,729.37	62,196.72	15,977.05
854891 BLUE SHIELD/HMO HLT	3	7,169.74	1,147.10	1,012.34
855109 REDWOOD FIRPAHHS	2	425.00	68.00	61.20
455287 SICURE HORIZON/HMO	10	796,180.15	127,436.83	114,693.15
855602 PACIFICARE/NON CONT	5	69,480.20	11,116.84	10,009.16
156170 NOBLE MID/HEALTHADS	2	84,896.95	13,581.51	12,325.16
156319 CLIPAR CHOICE/HLTH P	1	1,428.65	164.54	148.12
156375 KAISER/COMM/HMO/ER	5	56,758.35	9,081.33	8,173.31
156376 KAISER SENIOR/CARDI	2	63,700.31	10,202.02	9,142.36
156377 KUCON BUSINESS SOLU	1	545.55	87.39	78.36
156378 SPECIALTY RISK SERV	1	1,249.70	306.35	185.72
156379 SIMON WHO/EXALE BAK	1	1,092.20	174.75	157.28
156380 USDA FOREST SERVICE	1	50.00	8.00	7.20
Totals:	1,481	42,362,941.58	2,538,867.35	2,293,981.13

Eze, Beatrice

From: Zimmerman, Cheryl C (CTS)
Sent: Friday, April 17, 2009 12:02 PM
To: Eze, Beatrice
Subject: FW: MPFC V Wire for 04/17/09



WMA30323A_2.pdf WMC30323A_2.pdf IHH1 Draw
(91 KB) (137 KB) 141709.pdf (203 KB)
Beatrice:

You may process this request.

Cheryl Zimmerman, CCTS
Vice President
Wells Fargo Bank, N.A.
Asset Backed Securities Division
MAC: N9311-161
Sixth Street & Marquette Avenue
Minneapolis, MN 55479

(612) 667-5069 Telephone
(612) 667-3464 Fax
cheryl.c.zimmerman@wellsfargo.com

-----Original Message-----

From: Judi Begley [mailto:JudiB@medicalcapital.com]
Sent: Friday, April 17, 2009 11:58 AM
To: Eze, Beatrice; Zimmerman, Cheryl C (CTS); ctsabsservicer@wellsfargo.com
Cc: Joey Lampariello; Joy Dominguez
Subject: MPFC V Wire for 04/17/09

Hi Cheryl and Beatrice,

The requests are for the following:

Please confirm receipt of this and let me know when the wire documents have been initiated.

MPFCV: \$160,000.00
IHHI \$160,000.00

Thank you,
Judi
JudiB@Medicalcapital.com
P: 714-259-7400
F: 714-258-7242

EXHIBIT 7

AccountControl - ACProd

Released Tickler Detail Report

Account Name: MPFC V
Administrator: ABSADMINISTR
Link To: MPFCV - (Account)
Tickler Number: 322381
Due Date: 12/10/2007
Classification: ABS-Principal & Interest
Due to Holders
Importance Code: 2
Generate Date: 11/10/2007
Letter Prepared: No
Schedule Date 1:
Schedule Date 2:
Schedule Date 3:
Comment: 12/24 Sent a FU email to J Begley and T Fazio

Assignee: ZIMMERMANCHE
Release As Of Date: 01/18/2008
Released By: ZIMMERMANCHE
Last Status:

MPFC V
Released Tickler
Report

Account Name: MPFC V
Administrator: ABSADMINISTR
Link To: MPFCV - (Account)
Tickler Number: 322380
Due Date: 12/10/2007
Classification: ABS-Servicer - Monthly
Servicer Report
Importance Code: 3
Generate Date: 11/10/2007
Letter Prepared: No
Schedule Date 1:
Schedule Date 2:
Schedule Date 3:
Comment:

Assignee:
Release As Of Date:
Released By:
Last Status:
Transaction Date: 12/10/2007
Covenant Log:
Site: SPS-ABS
Print Date 1:
Print Date 2:
Print Date 3:

Account Name: MPFC V
Administrator: ABSADMINISTR
Link To: MPFCV - (Account)
Tickler Number: 322376
Due Date: 12/15/2007
Classification: ABS-Misc. Covenant Items
due to WF
Importance Code: 3
Generate Date: 11/15/2007
Letter Prepared: No
Schedule Date 1:
Schedule Date 2:
Schedule Date 3:
Comment: 1/18 Received and sent to trust filing for imaging (cz). 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz).

Assignee: ZIMMERMANCHE
Release As Of Date: 01/18/2008
Released By: ZIMMERMANCHE
Last Status: 4 - Pending Review
Transaction Date: 01/18/2008
Covenant Log:
Site: SPS-ABS
Print Date 1:
Print Date 2:
Print Date 3:

AccountControl - ACProd

Released Tickler Detail Report

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322381	Release As Of Date:	01/18/2008
Due Date:	12/10/2007	Released By:	ZIMMERMANCHE
Classification:	ABS-Principal & Interest Due to Holders	Last Status:	4 - Pending Review
Importance Code:	2	Transaction Date:	01/18/2008
Generate Date:	11/10/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz).		

Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322380	Release As Of Date:	12/20/2007
Due Date:	12/10/2007	Released By:	EZEB
Classification:	ABS-Servicer - Monthly Servicer Report	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	12/20/2007
Generate Date:	11/10/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322376	Release As Of Date:	01/18/2008
Due Date:	12/15/2007	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	01/18/2008
Generate Date:	11/15/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	1/18 Received and sent to trust filing for imaging (cz). 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz).		

AccountControl - ACProd

Released Tickler Detail Report

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSDADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322386	Release As Of Date:	02/26/2008
Due Date:	12/28/2007	Released By:	ZIMMERMANCHE
Classification:	ABS-Rcpt of New Acct Clsg & Rec'd Docs	Last Status:	4 - Pending Review
Importance Code:	2	Transaction Date:	02/26/2008
Generate Date:	11/28/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	2/26 Previously received original executed documents from Judi Begley (sent to trust filing). Received Initial UCC Financing Statements from Martin May at Manatt Phelps & Phillips (cz). 1/8 Sent an email to Blase and Martin at Manatt Phelps & Phillips requesting status of closing transcript (cz). 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz).		

Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSDADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322382	Release As Of Date:	12/20/2007
Due Date:	12/29/2007	Released By:	EZEB
Classification:	ABS-Bond Admin Procedures Completed	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	12/20/2007
Generate Date:	11/29/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSDADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322373	Release As Of Date:	01/24/2008
Due Date:	12/31/2007	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	01/24/2008
Generate Date:	12/01/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	1/24 Received and sent to trust filing for imaging (cz). 12/24 Sent a FU email to J Begley and T Fazio to deliver by 12/31 (cz).		

AccountControl - ACProd

Released Tickler Detail Report

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322388	Release As Of Date:	12/12/2007
Due Date:	12/31/2007	Released By:	ZIMMERMANCHE
Classification:	ABS-Fees/Commissions	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	12/12/2007
Generate Date:	12/01/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322380	Release As Of Date:	01/23/2008
Due Date:	01/10/2008	Released By:	EZEB
Classification:	ABS-Servicer - Monthly Servicer Report	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	01/23/2008
Generate Date:	12/11/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322381	Release As Of Date:	02/04/2008
Due Date:	01/10/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Principal & Interest Due to Holders	Last Status:	4 - Pending Review
Importance Code:	2	Transaction Date:	02/04/2008
Generate Date:	12/11/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

AccountControl - ACProd		Released Tickler Detail Report	
Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322375	Release As Of Date:	07/12/2008
Due Date:	01/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	07/12/2008
Generate Date:	12/16/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	7/11 Rec'd and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent a FU email to Begley, and Morris (cz). 4/17 Went through compliance items sent. Not all received or items did not meet criteria (cz).		
Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322376	Release As Of Date:	04/03/2008
Due Date:	01/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	04/03/2008
Generate Date:	12/16/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	3/28 Received and sent to trust filing for imaging (cz). 3/5 Sent an email to Judi Begley and Tom Fazio requesting delivery of the compliance items (cz). 2/7/08 Sent an email to Judi Begley and Tom Fazio at Medical Capital requesting compliance items (cz).		

AccountControl - ACPR0D

Released Tickler Detail Report

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322374	Release As Of Date:	07/22/2008
Due Date:	01/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	07/22/2008
Generate Date:	12/16/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	7/22 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent a FU email to Begley, and Morris (cz). 4/17 Went through compliance items sent. Not all received or items did not meet criteria (cz).		

Account Name:	MPFC V	Assignee:	POSTJASON
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322383	Release As Of Date:	02/21/2008
Due Date:	01/27/2008	Released By:	POSTJASON
Classification:	ABS-Bond Admin Secondary Review	Last Status:	4 - Pending Review
Importance Code:	2	Transaction Date:	02/21/2008
Generate Date:	12/28/2007	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	1/31/2008 - working on completing secondary review. J Post		

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322388	Release As Of Date:	01/16/2008
Due Date:	01/31/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Fees/Commissions	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	01/16/2008
Generate Date:	01/01/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

AccountControl - ACProd **Released Tickler Detail Report**

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322377	Release As Of Date:	07/22/2008
Due Date:	01/31/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	07/22/2008
Generate Date:	01/01/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	7/16 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent a FU email to Begley, and Morris (cz). 4/17 Went through compliance items sent. Not all received or items did not meet criteria (cz).		

Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322380	Release As Of Date:	02/25/2008
Due Date:	02/11/2008	Released By:	EZEB
Classification:	ABS-Servicer - Monthly Servicer Report	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	02/25/2008
Generate Date:	01/12/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322381	Release As Of Date:	02/25/2008
Due Date:	02/11/2008	Released By:	EZEB
Classification:	ABS-Principal & Interest Due to Holders	Last Status:	4 - Pending Review
Importance Code:	2	Transaction Date:	02/25/2008
Generate Date:	01/12/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

AccountControl - ACProd

Released Tickler Detail Report

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322378	Release As Of Date:	04/03/2008
Due Date:	02/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	04/03/2008
Generate Date:	01/16/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	3/28 Received and sent to trust filing for imaging (cz). 3/5 Sent an email to Judi Begley and Tom Fazio requesting delivery of the compliance items (cz). 2/7/08 Sent an email to Judi Begley and Tom Fazio at Medical Capital requesting compliance items (cz).		

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322379	Release As Of Date:	04/03/2008
Due Date:	02/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Ctf of Compliance/No-Default	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	04/03/2008
Generate Date:	01/16/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	3/28 Received and sent to trust filing for imaging (cz). 3/5 Sent an email to Judi Begley and Tom Fazio requesting delivery of the compliance items (cz). 2/7/08 Sent an email to Judi Begley and Tom Fazio at Medical Capital requesting compliance items (cz).		

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322388	Release As Of Date:	02/15/2008
Due Date:	02/29/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Fees/Commissions	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	02/15/2008
Generate Date:	01/30/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

AccountControl - ACProd

Released Tickler Detail Report

Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322380	Release As Of Date:	03/25/2008
Due Date:	03/10/2008	Released By:	EZEB
Classification:	ABS-Servicer - Monthly Servicer Report	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	03/25/2008
Generate Date:	02/09/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322381	Release As Of Date:	03/25/2008
Due Date:	03/10/2008	Released By:	EZEB
Classification:	ABS-Principal & Interest Due to Holders	Last Status:	4 - Pending Review
Importance Code:	2	Transaction Date:	03/25/2008
Generate Date:	02/09/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322376	Release As Of Date:	04/16/2008
Due Date:	03/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	04/16/2008
Generate Date:	02/14/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	4/9 Received and sent to trust filing for imaging (cz). 4/4 Sent an email to J. Begley, T Fazio and Fred Morris (cz). 3/12 Sent an email to Judi Begley and Tom Fazio (cz). 3/11 Sent an email to Fred Morris (cz).		

AccountControl - ACProd

Released Tickler Detail Report

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322373	Release As Of Date:	04/16/2008
Due Date:	03/31/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	04/16/2008
Generate Date:	03/01/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	4/9 Received and sent to trust filing for imaging (cz). 4/4 Sent an email to J. Begley, T Fazio and Fred Morris (cz). 3/12 Sent an email to Judi Begley and Tom Fazio (cz). 3/11 Sent an email to Fred Morris (cz).		

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322388	Release As Of Date:	03/08/2008
Due Date:	03/31/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Fees/Commissions	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	03/08/2008
Generate Date:	03/01/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322380	Release As Of Date:	04/22/2008
Due Date:	04/10/2008	Released By:	EZEB
Classification:	ABS-Servicer - Monthly Servicer Report	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	04/22/2008
Generate Date:	03/11/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			

<u>AccountControl - ACProd</u>		<u>Released Tickler Detail Report</u>	
Account Name:	MPFC V	Assignee:	EZEB
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322381	Release As Of Date:	04/22/2008
Due Date:	04/10/2008	Released By:	EZEB
Classification:	ABS-Principal & Interest Due to Holders	Last Status:	4 - Pending Review
Importance Code:	2	Transaction Date:	04/22/2008
Generate Date:	03/11/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			
Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322375	Release As Of Date:	07/12/2008
Due Date:	04/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	07/12/2008
Generate Date:	03/16/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	7/11 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/26 Sent an email to J. Begley and F. Morris requesting past due April compliance (cz).		

AccountControl - ACProd		Released Tickler Detail Report	
Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322376	Release As Of Date:	07/12/2008
Due Date:	04/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	07/12/2008
Generate Date:	03/16/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	7/11 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent an email to J. Begley and F. Morris requesting past due April compliance (cz).		
Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322374	Release As Of Date:	07/12/2008
Due Date:	04/15/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Misc. Covenant Items due to WF	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	07/12/2008
Generate Date:	03/16/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	7/11 Received and Sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent an email to J. Begley and F. Morris requesting past due April compliance (cz).		

AccountControl - ACProd

Released Tickler Detail Report

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322378	Release As Of Date:	04/03/2008
Due Date:	04/29/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Ctf of Compliance/No-Default	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	04/03/2008
Generate Date:	03/30/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	3/28 Received and sent to trust filing for imaging (cz).		

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322384	Release As Of Date:	07/12/2008
Due Date:	04/30/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Annual Auth Signers Review	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	07/12/2008
Generate Date:	03/31/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:	7/11 Received and sent to trust filing for imaging (cz). 6/24 D&R sent out default notice. They have until 7/24 to cure or it becomes an EOD and noteholders are notified in accordance with the Note Issuance and Security Agmt (cz). 6/3 Sent FU email to Begley, Fazio and Morris (cz). 5/12 Sent an email to Judi Begley, Tom Fazio and Fred Morris (cz). 4/25 Sent an email to J. Begley and F. Morris requesting past due April compliance (cz).		

Account Name:	MPFC V	Assignee:	ZIMMERMANCHE
Administrator:	ABSADMINISTR		
Link To:	MPFCV - (Account)		
Tickler Number:	322388	Release As Of Date:	04/16/2008
Due Date:	04/30/2008	Released By:	ZIMMERMANCHE
Classification:	ABS-Fees/Commissions	Last Status:	4 - Pending Review
Importance Code:	3	Transaction Date:	04/16/2008
Generate Date:	03/31/2008	Covenant Log:	
Letter Prepared:	No	Site:	SPS-ABS
Schedule Date 1:		Print Date 1:	
Schedule Date 2:		Print Date 2:	
Schedule Date 3:		Print Date 3:	
Comment:			